



MISSOURI ETHICS COMMISSION  
COMMITTEE DISCLOSURE REPORT COVER PAGE

INSTRUCTIONS ON REVERSE SIDE

M.E.C. ID NO. 0001145

1. DATE OF REPORT	OFFICE USE ONLY
<u>10/15/03</u>	<u>MS</u>

2. FULL NAME OF COMMITTEE

CITIZENS FOR McMillan

3. COMMITTEE MAILING ADDRESS

3320 Leavitt # 808  
St. Louis, Mo. 63108

4. COMMITTEE TELEPHONE NUMBER

(314) 652-6343

5. TREASURER'S NAME

Markene Davis

6. TREASURER'S MAILING ADDRESS

3320 Leavitt # 808  
St. Louis, Mo. 63103

7. TREASURER'S TELEPHONE NUMBER

HOME: (314) 652-6343  
WORK:

8. DEPUTY TREASURER'S NAME

☒ CHECK IF NO DEPUTY TREASURER

9. DEPUTY TREASURER'S MAILING ADDRESS

10. DEPUTY TREASURER'S TELEPHONE NUMBER

11. DATE OF ELECTION

12. TYPE OF ELECTION (CHECK ONE)

☐ PRIMARY

☐ GENERAL

☐ SPECIAL

13. TIME PERIOD COVERED BY THIS STATEMENT

FROM

THROUGH

14. CANDIDATE COMMITTEES ONLY LIST CANDIDATE'S NAME, ADDRESS, PHONE, OFFICE SOUGHT, POLITICAL SUBDIVISION AND POLITICAL PARTY

15. TYPE OF REPORT:

☐ OTHER

☐ 8 DAYS BEFORE ELECTION

☐ 30 DAYS AFTER ELECTION

☐ 15 DAY AFTER CAUCUS NOMINATION

☐ ANNUAL SUPPLEMENTAL, JAN 15

☐ SEMIANNUAL DEBT REPORT

☐ JAN 15 ☐ JULY 15

☐ COMMITTEE QUARTERLY REPORT

☐ JAN 15 ☐ APRIL 15 ☐ JULY 15 ☐ OCT 15

☐ TERMINATION (ATTACH FORM CO-3)

☐ 15 DAYS AFTER PETITION DEADLINE

☒ AMENDING PREVIOUS REPORT DATED July 15 - 2003

# AMENDMENT

☐ CHECK IF INCUMBENT

☐ REPUBLICAN

☐ DEMOCRAT

16. COMMITTEE TREASURER'S SIGNATURE

I CERTIFY THAT THIS REPORT, COMPRISED OF THIS COVER PAGE AND ALL ATTACHED FORMS, IS COMPLETE, TRUE AND ACCURATE.

17. CANDIDATE'S SIGNATURE (CANDIDATE COMMITTEES ONLY)

I CERTIFY THAT THIS REPORT, COMPRISED OF THIS COVER PAGE AND ALL ATTACHED FORMS, IS COMPLETE, TRUE AND ACCURATE.

FEB 09 2004

TREASURER'S SIGNATURE

Markene Davis

CANDIDATE'S SIGNATURE

Michael McMillan



MISSOURI ETHICS COMMISSION  
REPORT SUMMARY

INSTRUCTIONS ON REVERSE SIDE

NAME OF COMMITTEE

CITIZENS FOR McMillan

DATE OF REPORT

10/15/03

OFFICE USE ONLY

RECEIPTS

	A. THIS PERIOD	B. THIS ELECTION
1. TOTAL RECEIPTS FOR THIS ELECTION PREVIOUSLY REPORTED		\$243,217.79
2. ALL MONETARY CONTRIBUTIONS RECEIVED THIS PERIOD	\$26,766.50	
3. ALL LOANS RECEIVED THIS PERIOD	0	
4. MISCELLANEOUS RECEIPTS THIS PERIOD	689.08	
5. SUBTOTAL MONETARY RECEIPTS THIS PERIOD (SUM 2A + 3A + 4A)	\$336,558	
6. IN-KIND CONTRIBUTIONS RECEIVED THIS PERIOD	0	
7. TOTAL ALL RECEIPTS THIS PERIOD (SUM 5A + 6A)	\$336,558	
8. FUNDS USED FOR REPAYING LOANS THIS PERIOD	0	
9. TOTAL ALL RECEIPTS THIS ELECTION (SUM 1B + 7A - 8A)	\$336,558.37	
EXPENDITURES		
10. TOTAL EXPENDITURES FOR THIS ELECTION PREVIOUSLY REPORTED		\$116,576.79
11. EXPENDITURES MADE BY CASH OR CHECK THIS PERIOD	\$14,302.25	
12. IN-KIND EXPENDITURES MADE THIS PERIOD	0	
13. DEBTS INCURRED THIS PERIOD (NOT INCLUDING LOANS)	0	
14. TOTAL ALL EXPENDITURES MADE THIS PERIOD (SUM 11A + 12A + 13A)	\$14,302.25	
15. TOTAL EXPENDITURES THIS ELECTION (SUM 10B + 14A)	\$118,007.04	
CONTRIBUTIONS MADE		
16. TOTAL CONTRIBUTIONS MADE FOR THIS ELECTION PREVIOUSLY REPORTED		\$7880.00
17. ALL MONETARY CONTRIBUTIONS MADE THIS PERIOD	\$300.00	
18. ALL IN-KIND CONTRIBUTIONS MADE THIS PERIOD	0	
19. TOTAL ALL CONTRIBUTIONS MADE THIS PERIOD (SUM 17A + 18A)	\$300.00	
20. TOTAL ALL CONTRIBUTIONS MADE THIS ELECTION (SUM 16B + 19A)	\$8180.00	
OTHER DISBURSEMENTS		
21. FUNDS USED FOR REPAYING LOANS THIS PERIOD	0	
22. PAYMENTS THIS PERIOD ON PREVIOUSLY REPORTED DEBTS INCURRED	0	
23. ANY MISCELLANEOUS DISBURSEMENT NOT REPORTED ELSEWHERE	0	
24. TOTAL OTHER DISBURSEMENTS THIS PERIOD (SUM 21A + 22A + 23A)	0	

STATEMENT OF BEGINNING AND ENDING FINANCIAL CONDITION

MONEY ON HAND

25. MONEY ON HAND AT THE BEGINNING OF THIS REPORTING PERIOD (INCLUDING FUNDS IN DEPOSITORY, CASH, SAVINGS ACCOUNTS AND ALL OTHER INVESTMENTS)	\$119,051.89
26. MONETARY RECEIPTS THIS PERIOD (FROM ITEM 5)	+ 336,558
27. MONETARY DISBURSEMENTS MADE THIS PERIOD (SUM 11 + 17 + 24) a) Disbursements By Check \$14,302.25 b) Disbursements By Cash \$	- 14,302.25
28. MONEY ON HAND AT THE CLOSE OF THIS REPORTING PERIOD (SUM 25 + 26 - 27)	\$119,981.22

INDEBTEDNESS

29. OUTSTANDING INDEBTEDNESS AT THE BEGINNING OF THIS PERIOD	\$0
30. LOANS RECEIVED THIS PERIOD	+ 0
31. NEW DEBTS INCURRED THIS PERIOD	+ 0
32. PAYMENTS MADE ON LOANS THIS PERIOD	- 0
33. CREDITS RECEIVED ON LOANS THIS PERIOD	- 0
34. PAYMENTS MADE THIS PERIOD ON DEBTS INCURRED IN PREVIOUS PERIOD	- 0
35. TOTAL INDEBTEDNESS AT THE CLOSE OF THIS REPORTING PERIOD (SUM 29 + 30 + 31 - 32 - 33 - 34)	\$0



MISSOURI ETHICS COMMISSION  
CONTRIBUTIONS AND LOANS RECEIVED

INSTRUCTIONS ON REVERSE SIDE

A. ITEMIZED CONTRIBUTIONS RECEIVED FROM COMMITTEES REGARDLESS OF THE AMOUNT, OR FROM PERSONS GIVING MORE THAN \$100 TO A COMMITTEE.	4. DATE RECEIVED AGGREGATE TO DATE	5. AMOUNT RECEIVED (CHECK IF MONETARY OR IN-KIND)
NAME: <u>Rebecca Barnes</u> ADDRESS: <u>12655 Debevoise Dr. West</u> CITY/STATE: <u>Florissant, MO. 63033</u> EMPLOYER: <u>ASHLEY &amp; BAER</u> <input type="checkbox"/> COMMITTEE:	<u>05/03/03</u>	<input checked="" type="checkbox"/> MONETARY <input type="checkbox"/> IN-KIND \$ <u>20.00</u>
NAME: <u>Kenneth Boostrom</u> ADDRESS: <u>14645 Summer Blossom</u> CITY/STATE: <u>St. Louis, MO. 63017</u> EMPLOYER: <u>ASHLEY &amp; BAER</u> <input type="checkbox"/> COMMITTEE:	<u>05/03/03</u>	<input checked="" type="checkbox"/> MONETARY <input type="checkbox"/> IN-KIND \$ <u>350.00</u>
NAME: <u>Robert McWilliams, Jr.</u> ADDRESS: <u>22 Locust Dr.</u> CITY/STATE: <u>Florissant, MO. 63031</u> EMPLOYER: <u>ASHLEY &amp; BAER</u> <input type="checkbox"/> COMMITTEE:	<u>05/03/03</u>	<input checked="" type="checkbox"/> MONETARY <input type="checkbox"/> IN-KIND \$ <u>200.00</u>
NAME: <u>Richard Whittles</u> ADDRESS: <u>634 Cashite Ln.</u> CITY/STATE: <u>Kirkwood, MO. 63122</u> EMPLOYER: <u>ASHLEY &amp; BAER</u> <input type="checkbox"/> COMMITTEE:	<u>05/19/03</u>	<input checked="" type="checkbox"/> MONETARY <input type="checkbox"/> IN-KIND \$ <u>200.00</u>
NAME: <u>Lisa O. Trump Valley Rd.</u> ADDRESS: <u>1575 Mason Valley Rd.</u> CITY/STATE: <u>Town &amp; Country, MO. 63131</u> EMPLOYER: <u>ASHLEY &amp; BAER</u> <input type="checkbox"/> COMMITTEE:	<u>05/03/03</u>	<input checked="" type="checkbox"/> MONETARY <input type="checkbox"/> IN-KIND \$ <u>200.00</u>
6. SUBTOTAL: ITEMIZED CONTRIBUTIONS THIS PAGE (SUM COLUMN 5)		\$ <u>870.00</u>
7. SUBTOTAL: ITEMIZED CONTRIBUTIONS ANY ATTACHED PAGES		\$ <u>1806.50</u>
8. TOTAL: ITEMIZED CONTRIBUTIONS THIS PERIOD (SUM 6 + 7)		\$ <u>2676.50</u>
9. AMOUNT OF ITEM 8 THAT WAS RECEIVED AS MONETARY CONTRIBUTIONS		\$ <u>2676.50</u>
10. AMOUNT OF ITEM 8 THAT WAS RECEIVED AS IN-KIND CONTRIBUTIONS		\$ <u>0</u>

1. NAME OF COMMITTEE	2. REPORT DATE	OFFICE USE ONLY
<u>CITIZENS FOR McWilliams</u>	<u>10/15/03</u>	
B. NON-ITEMIZED CONTRIBUTIONS RECEIVED (LIST BY CATEGORY, NOT BY INDIVIDUAL CONTRIBUTIONS)		
11. TOTAL CONTRIBUTIONS RECEIVED AT FUND-RAISERS AS REPORTED IN LINE 8 ON FORM CD 1A		
12. TOTAL ANONYMOUS CONTRIBUTIONS RECEIVED FROM PERSONS GIVING \$25 OR LESS		
13. TOTAL MONETARY CONTRIBUTIONS RECEIVED FROM PERSONS GIVING \$100 OR LESS		
14. TOTAL IN-KIND CONTRIBUTIONS RECEIVED FROM PERSONS (NOT COMMITTEES) GIVING \$100 OR LESS		
C. LOANS RECEIVED		
15. NAME AND ADDRESS OF LENDER	16. DATE RECEIVED	17. AMOUNT OF LOAN (IF MORE THAN \$100 ATTACH CD-18)
NAME: <u></u> ADDRESS: <u></u>		\$ <u></u>
NAME: <u></u> ADDRESS: <u></u>		\$ <u></u>
NAME: <u></u> ADDRESS: <u></u>		\$ <u></u>
18. SUBTOTAL: LOANS THIS PAGE (SUM COLUMN 17)		
19. SUBTOTAL: LOANS FROM ANY ATTACHED PAGES		
20. TOTAL: LOANS THIS PERIOD (SUM 18 + 19)		
21. TOTAL: ALL IN-KIND CONTRIBUTIONS (SUM 10 + 14)		
22. TOTAL: ALL MONETARY CONTRIBUTIONS (SUM 9, 11, 12 & 13)		
23. MONETARY CONTRIBUTIONS AND LOANS RECEIVED REQUIRING A RECORD OF NAME AND ADDRESS (SUM 9, 13 & 20)		



MISSOURI ETHICS COMMISSION  
CONTRIBUTIONS RECEIVED - SUPPLEMENTAL

INSTRUCTIONS

PURPOSE: The purpose of the Contributions Received Supplement is to provide a printed outline for attaching additional pages to Form CD-1 (Contributions Received). This form should be used as additional space for reporting persons contributing more than \$100 and for committee contributions. This form may be reproduced as needed.

Total all itemized contributions at the bottom of the page and carry to Item 7 (Subtotal: Itemized Contributions From Any Attached Pages) on Form CD-1.

If further information is needed concerning reporting itemized expenditures, see Form CD-1 Instructions.

A. ITEMIZED CONTRIBUTIONS RECEIVED FROM COMMITTEES REGARDLESS OF THE AMOUNT, OR FROM PERSONS GIVING MORE THAN \$100 TO A CANDIDATE COMMITTEE, OR GIVING MORE THAN \$100 TO ANY OTHER COMMITTEES	4. DATE RECEIVED ----- AGGREGATE TO DATE	5. AMOUNT RECEIVED  (CHECK IF MONETARY OR IN-KIND)	A. ITEMIZED CONTRIBUTIONS RECEIVED FROM COMMITTEES REGARDLESS OF THE AMOUNT, OR FROM PERSONS GIVING MORE THAN \$100 TO A CANDIDATE COMMITTEE, OR GIVING MORE THAN \$100 TO ANY OTHER COMMITTEES	4. DATE RECEIVED ----- AGGREGATE TO DATE	5. AMOUNT RECEIVED  (CHECK IF MONETARY OR IN-KIND)
NAME: Rhonda A. O'Brien ADDRESS: 617 Moskey Rd. CITY/STATE: Creve Coeur, MO 63141 EMPLOYER: Ashkey & Thre <input type="checkbox"/> COMMITTEE	05/16/03	\$200.00 <input checked="" type="checkbox"/> MONETARY <input type="checkbox"/> IN-KIND	NAME: Queen Fowler ADDRESS: 14108 Hill Ln CITY/STATE: St. Louis, MO 63130 EMPLOYER: St. Louis Public Schools <input type="checkbox"/> COMMITTEE	05/13/03	\$50.00 <input checked="" type="checkbox"/> MONETARY <input type="checkbox"/> IN-KIND
NAME: John Fox Hench ADDRESS: 22 Nantucket CITY/STATE: St. Louis, MO 63132 EMPLOYER: Ashkey & Bae <input type="checkbox"/> COMMITTEE	05/24/03	\$250.00 <input checked="" type="checkbox"/> MONETARY <input type="checkbox"/> IN-KIND	NAME: Impact Investment ADDRESS: 4505 N. Avenue CITY/STATE: Edina, MN 55436 EMPLOYER: <input type="checkbox"/> COMMITTEE	05/23/03	\$100.00 <input checked="" type="checkbox"/> MONETARY <input type="checkbox"/> IN-KIND
NAME: Margaret Mowley ADDRESS: 528 Midvale CITY/STATE: St. Louis, MO 63130 EMPLOYER: Ashkey & Bae <input type="checkbox"/> COMMITTEE	05/23/03	\$200.00 <input checked="" type="checkbox"/> MONETARY <input type="checkbox"/> IN-KIND	NAME: Mary Cook ADDRESS: 18 Lewis & Clark CITY/STATE: St. Louis, MO 63301 EMPLOYER: <input type="checkbox"/> COMMITTEE	05/28/03	\$100.00 <input checked="" type="checkbox"/> MONETARY <input type="checkbox"/> IN-KIND
NAME: Dirk DeYoung ADDRESS: 1200 Forest Ave. CITY/STATE: Kirkwood, MO 63122 EMPLOYER: Ashkey & Bae <input type="checkbox"/> COMMITTEE	05/23/03	\$200.00 <input checked="" type="checkbox"/> MONETARY <input type="checkbox"/> IN-KIND	NAME: Delta Sigma Theta Sorority ADDRESS: 8224 Barks CITY/STATE: St. Louis, MO 63132 EMPLOYER: <input type="checkbox"/> COMMITTEE	05/13/03	\$201.50 <input checked="" type="checkbox"/> MONETARY <input type="checkbox"/> IN-KIND
NAME: Patricia Mayfield ADDRESS: 1718 Grape CITY/STATE: St. Louis, MO 63147 EMPLOYER: <input type="checkbox"/> COMMITTEE	05/20/03	\$5.00 <input checked="" type="checkbox"/> MONETARY <input type="checkbox"/> IN-KIND	NAME: Grandel Square Partners ADDRESS: 4546 Maryland CITY/STATE: St. Louis, MO 63104 EMPLOYER: <input type="checkbox"/> COMMITTEE	05/27/03	\$250.00 <input checked="" type="checkbox"/> MONETARY <input type="checkbox"/> IN-KIND

TOTAL: ITEMIZED CONTRIBUTIONS  
(CARRY TO ITEM 7 "SUBTOTAL: ITEMIZED CONTRIBUTIONS FROM ANY ATTACHED PAGES" ON FORM CD-1)



MISSOURI ETHICS COMMISSION  
CONTRIBUTIONS RECEIVED - SUPPLEMENTAL

INSTRUCTIONS

PURPOSE: The purpose of the Contributions Received Supplement is to provide a printed outline for attaching additional pages to Form CD-1 (Contributions Received). This form should be used as additional space for reporting persons contributing more than \$100 and for committee contributions. This form may be reproduced as needed.

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A. ITEMIZED CONTRIBUTIONS RECEIVED FROM COMMITTEES REGARDLESS OF THE AMOUNT, OR FROM PERSONS GIVING MORE THAN \$100 TO A CANDIDATE COMMITTEE, OR GIVING MORE THAN \$100 TO ANY OTHER COMMITTEES		4. DATE RECEIVED ----- AGGREGATE TO DATE	5. AMOUNT RECEIVED (CHECK IF MONETARY OR IN-KIND)	A. ITEMIZED CONTRIBUTIONS RECEIVED FROM COMMITTEES REGARDLESS OF THE AMOUNT, OR FROM PERSONS GIVING MORE THAN \$100 TO A CANDIDATE COMMITTEE, OR GIVING MORE THAN \$100 TO ANY OTHER COMMITTEES		4. DATE RECEIVED ----- AGGREGATE TO DATE	5. AMOUNT RECEIVED (CHECK IF MONETARY OR IN-KIND)
1. NAME, ADDRESS AND OCCUPATION (LIST COMMITTEES FIRST)				1. NAME, ADDRESS AND OCCUPATION (LIST COMMITTEES FIRST)			
NAME: GILDED AGE RENOVATION ADDRESS: 2126 LAFALETTE CITY/STATE: ST. LOUIS, MO 63104 EMPLOYER: <input type="checkbox"/> COMMITTEE		05/18/03	\$ 250.00 <input checked="" type="checkbox"/> MONETARY <input type="checkbox"/> IN-KIND	NAME: ADDRESS: CITY/STATE: EMPLOYER: <input type="checkbox"/> COMMITTEE			\$ <input type="checkbox"/> MONETARY <input type="checkbox"/> IN-KIND
NAME: ADDRESS: CITY/STATE: EMPLOYER: <input type="checkbox"/> COMMITTEE			\$ <input type="checkbox"/> MONETARY <input type="checkbox"/> IN-KIND	NAME: ADDRESS: CITY/STATE: EMPLOYER: <input type="checkbox"/> COMMITTEE			\$ <input type="checkbox"/> MONETARY <input type="checkbox"/> IN-KIND
NAME: ADDRESS: CITY/STATE: EMPLOYER: <input type="checkbox"/> COMMITTEE			\$ <input type="checkbox"/> MONETARY <input type="checkbox"/> IN-KIND	NAME: ADDRESS: CITY/STATE: EMPLOYER: <input type="checkbox"/> COMMITTEE			\$ <input type="checkbox"/> MONETARY <input type="checkbox"/> IN-KIND
NAME: ADDRESS: CITY/STATE: EMPLOYER: <input type="checkbox"/> COMMITTEE			\$ <input type="checkbox"/> MONETARY <input type="checkbox"/> IN-KIND	NAME: ADDRESS: CITY/STATE: EMPLOYER: <input type="checkbox"/> COMMITTEE			\$ <input type="checkbox"/> MONETARY <input type="checkbox"/> IN-KIND
NAME: ADDRESS: CITY/STATE: EMPLOYER: <input type="checkbox"/> COMMITTEE			\$ <input type="checkbox"/> MONETARY <input type="checkbox"/> IN-KIND	NAME: ADDRESS: CITY/STATE: EMPLOYER: <input type="checkbox"/> COMMITTEE			\$ <input type="checkbox"/> MONETARY <input type="checkbox"/> IN-KIND

TOTAL: ITEMIZED CONTRIBUTIONS  
(CARRY TO ITEM 7 "SUBTOTAL: ITEMIZED CONTRIBUTIONS FROM ANY ATTACHED PAGES" ON FORM CD-1)



MISSOURI ETHICS COMMISSION  
EXPENDITURES AND CONTRIBUTIONS MADE

INSTRUCTIONS ON REVERSE SIDE

A. EXPENDITURES OF \$100 OR LESS BY CATEGORY (LIST PAYMENTS TO CAMPAIGN WORKERS IN SECTION B BELOW)			4. AMOUNT PAID OR INCURRED THIS PERIOD
3. CATEGORY OF EXPENDITURE			
Allegiant Bank (new checks)			\$28.00
5. SUBTOTAL: NON-ITEMIZED EXPENDITURES THIS PERIOD (SUM COLUMN 4)			\$28.00
6. SUBTOTAL: NON-ITEMIZED EXPENDITURES ANY ATTACHED PAGES			0
7. TOTAL: NON-ITEMIZED EXPENDITURES THIS PERIOD (SUM 5 + 6)			\$28.00
B. ITEMIZED EXPENDITURES ALL OVER \$100 AND ALL PAYMENTS TO CAMPAIGN WORKERS			
8. NAME AND ADDRESS OF RECIPIENT	9. DATE	10. PURPOSE: IF PAYMENT WAS TO A CAMPAIGN WORKER, SHOW APPROPRIATE FUND	11. AMOUNT THIS PERIOD <input type="checkbox"/> PAID <input type="checkbox"/> INCURRED
Take Five Magazine	04/14/03	Newspaper	\$150.00 <input type="checkbox"/> PAID <input type="checkbox"/> INCURRED
St. Louis, MO	04/14/03	AD	\$269.39 <input type="checkbox"/> PAID <input type="checkbox"/> INCURRED
Verizon	04/29/03	Phone	\$200.00 <input type="checkbox"/> PAID <input type="checkbox"/> INCURRED
P.O. Box 6170 IL. 60197	04/29/03	Service	\$200.00 <input type="checkbox"/> PAID <input type="checkbox"/> INCURRED
One Hundred Black Men	04/29/03	Donation	\$200.00 <input type="checkbox"/> PAID <input type="checkbox"/> INCURRED
1483 82nd Blvd. 63132	05/16/03	Phone	\$202.50 <input type="checkbox"/> PAID <input type="checkbox"/> INCURRED
Verizon	06/16/03	Service	\$305.76 <input type="checkbox"/> PAID <input type="checkbox"/> INCURRED
P.O. Box 6170 IL. 60197	06/16/03	Phone	\$274.40 <input type="checkbox"/> PAID <input type="checkbox"/> INCURRED
Cit Bank	06/01/03	RE-Insta	\$1402.25 <input type="checkbox"/> PAID <input type="checkbox"/> INCURRED
Six Falls, S.D.	06/01/03	Expense	0
12. SUBTOTAL: THIS PAGE (SUM COLUMN 11)			\$1402.25
13. SUBTOTAL: ANY ATTACHED PAGES			0
14. TOTAL: ITEMIZED EXPENDITURES THIS PERIOD (SUM 12 + 13)			\$1402.25

1. NAME OF COMMITTEE		2. REPORT DATE	OFFICE USE ONLY
Citizens For McMillan		10/5/03	
15. TOTAL: MONETARY EXPENDITURES THIS PERIOD (SUM 7 + 14)			\$1430.25
16. AMOUNT OF LINE 15 WHICH WAS PAID OUT THIS PERIOD			\$1430.25
17. AMOUNT OF LINE 15 WHICH WAS DEBT INCURRED THIS PERIOD			0
18. IF COMMITTEE MADE ANY IN-KIND EXPENDITURES THIS PERIOD, LIST AMOUNT			0
19. FUNDS USED FOR REPAYING LOANS THIS PERIOD (ATTACH FORM CD18)			0
C. MONETARY CONTRIBUTIONS MADE (REGARDLESS OF AMOUNT)		21. DATE	22. AMOUNT
20. NAME AND ADDRESS OF CANDIDATE OR COMMITTEE			
April Forb Griffin Re-Election		04/29/03	\$300.00
3229 N. 20th			
St. Louis, MO. 63107			
23. SUBTOTAL: THIS PAGE (SUM COLUMN 22)			\$300.00
24. SUBTOTAL: ANY ATTACHED PAGES			0
25. TOTAL: MONETARY CONTRIBUTIONS MADE THIS PERIOD (SUM 23 + 24)			\$300.00
26. IF COMMITTEE MADE ANY LOANS THIS PERIOD, LIST AMOUNT			0
27. TOTAL: ALL MONETARY CONTRIBUTIONS AND LOANS MADE THIS PERIOD (SUM 25 + 26)			\$300.00
28. IF COMMITTEE MADE ANY IN-KIND CONTRIBUTIONS THIS PERIOD, LIST AMOUNT			0



MISSOURI ETHICS COMMISSION  
STATEMENT OF INVESTMENTS  
OTHER THAN SAVINGS ACCOUNTS

INSTRUCTIONS ON REVERSE SIDE

OFFICE USE ONLY

1. NAME OF COMMITTEE

CITIZENS FOR McMillan

2. REPORT DATE

10/15/03

A. INVESTMENTS MADE THIS PERIOD

3. DESCRIPTION OF INVESTMENTS	4. NAME(S) AND ADDRESS(ES) OF PERSON(S) INVOLVED IN TRANSACTION	5. DATE OF TRANSACTION	6. AMOUNT

B. INVESTMENTS FROM WHICH INTEREST OR DIVIDENDS WERE RECEIVED THIS PERIOD

7. DESCRIPTION OF INVESTMENTS	8. NAME(S) AND ADDRESS(ES) OF PERSON(S) INVOLVED IN TRANSACTION	9. DATE OF TRANS.	10. PRINCIPAL	11. INTEREST
ULTRA ASSET ACCT.	A. G. EDWARDS & SONS	04/30/03	\$6.29	0.00
"	"	05/30/03	7.82	1.53
"	"	06/27/03	7.82	0.00
MONEY MARKET ACCT	ALLEGIANTE BANK	04/30/03	\$2,138.81	1.22
"	"	05/30/03	\$2,014.92	3.61
"	"	06/30/03	11,087.77	4.51
CERTIFICATE OF DEPOSIT	ALLEGIANTE BANK	06/30/03	121,338.05	678.21
12. TOTAL: INTEREST OR DIVIDENDS RECEIVED THIS PERIOD (SUM COLUMN 11)				\$689.06

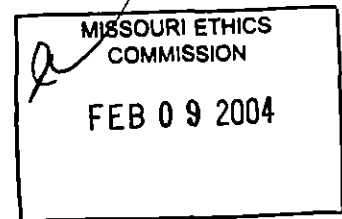
C. INVESTMENTS HELD AT CLOSE OF THIS PERIOD

13. NAME AND DESCRIPTION OF INVESTMENT	14. NAME OF INSTITUTION	15. AMOUNT
ULTRA ASSET ACCT	A. G. EDWARDS & SONS	\$ 7.85
MONEY MARKET ACCT	ALLEGIANTE BANK	11,087.77
CERTIFICATE OF DEPOSIT	ALLEGIANTE BANK	121,338.05

16. TOTAL: ALL INVESTMENTS HELD AT CLOSE OF THIS PERIOD (SUM COLUMN 15)

\$133,439.67

01/23/04



## MEMO

**To:**

Missouri Ethics Commission  
Post Office Box 1254  
Jefferson City, Missouri 65102

**From:**

Citizens For McMillan  
3320 Locust #808  
St. Louis, Missouri 63103

Please note the Citizens For McMillan disclosure report for the period ending 06/30/03 has been amended. There were clerical errors with notations of names and amounts to be deposited to this account. The Checks listed with dollar amounts exceeding the limit were never deposited in this account. It was later discovered that this was reported in error and double checked with copies of the deposited checks from the bank for this reporting period.

The attached amended report is the clear and accurate statement that reflects the activity of this committee for the period ending 06/30/03.